

ORIGINAL



EAGLETAIL WATER CO., LLC

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October 19, 2006

Docket Control  
Arizona Corporation Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

Arizona Corporation Commission  
**DOCKETED**

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Re: Docket No. W-03936A-04-0840  
Decision No. 67982

As per item #20 line17 we are filing this quarterly report listing all revenue and disbursements from our leak fund. The above-mentioned Decision went into effect August 01, 2005.

Revenue: Month of May	\$234.39	Disbursements	\$700.00
June	374.24		0.00
July	457.34		0.00
August	235.36		0.00
September	175.46		0.00

Balance in leak fund as of September 30, 2006 is \$1775.01

Disbursements in May were for 4" and 6" pipe and couplers and valves to fix three (3) major leaks.

We have identified two (2) minor leaks and are planning to repair them.

We have discovered people are taking water from one of our blow-off valves and are changing the valve.

Water loss for the year is down to 16.9%

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